Desiminat Committee							COVER PAG
Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5)	tatement				CA	LIFORN 2001/02 FORM	^{NA} 460
		Statement covers period	Date of election if applicable:		Pag	je <u>1</u>	of25
		from 10/21/2018	(Month, Day, Year)			For Offic	cial Use Only
SEE INSTRUCTIONS ON REVERSE		through 12/31/2018					
1. Type of Recipient Committee:	All Committe	ees - Complete Parts 1,2,3, and 4.	2. Type of Stateme	nt:	'		
 ☐ Officeholder, Candidate Controlled Con ☐ State Candidate Election Committee ☐ Recall (Also Complete Part 5.) ☐ General Purpose Committee ☐ Sponsored ☐ Small Contributor Committee ☐ Political Party/Central Committee 		■ Ballot Measure Committee	☐ Pre-election Staten ☐ Semi-annual Staten ☐ Termination Staten ☐ Amendment (Expla	ment nent	Specia	emental l	ement ear Report Preelection tach Form 495
3. Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO	COMMITTEE	I.D.NUMBER 1397965	Treasurer(s) NAME OF TREASURER				
Californians for Safe Drinking Water and a Clean and STREET ADDRESS (NO P.O. BOX)	l Reliable Wat	er Supply in support of Proposition 3	Denise Lewis MAILING ADDRESS				
CITY STATE Sacramento CA	E ZIP COD 95841	E AREA CODE/PHONE (916)348-9100	CITY Sacramento	STATE CA	ZIP CODE 95841		REA CODE/PHON 348-9100
MAILING ADDRESS (IF DIFFERENT) NO. AND STREE	T OR P.O. BO	X	NAME OF ASSISTANT TREASUR	RER, IF ANY			
CITY STAT	ZIP COD	E AREA CODE/PHONE	MAILING ADDRESS				
OPTIONAL: FAX/E-MAIL ADDRESS			CITY	STATE	ZIP CODE	A	REA CODE/PHON
916 348-9111 / campaigns@rcbs.us			OPTIONAL: FAX/E-MAIL ADDRES	SS			
4. Verification I have used all reasonable diligence in prepis true and complete. I certify under penalty	of perjury ι				ein and in the	attached	d schedules
· · · · · · · · · · · · · · · · · · ·	se Lewis	SIGNATURE OF TREASURER OR	ASSISTANT TREASURER				
DATE Executed on By		o.o.vo.i.e oe/toorien oil					

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

DATE

DATE

DATE

Executed on_

Executed on_

Recipient Committee Campaign Statement Cover Page - Part 2

CALIFORNIA	460
FORM	410)U
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Page $\frac{2}{2}$ of $\frac{25}{2}$

Officeholder or Candidate Controlled	Committee	6. Ballot Measure Co	ommittee			
NAME OF OFFICEHOLDER OR CANDIDATE	-	OF BALLOT MEASURE				
		Authorizes Bonds to Fund Proje	ects for Water Supp	ply and Quality, V	Watershed, Fish,	Wildlife, Water
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC	NUMBER IF APPLICABLE)	BALLOT NO. OR LETTER	JURISDICTIO	N		SUPPORT
		3	Statewide			OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	TY STATE ZIP	Identify the controlling offi	ceholder, candi	date, or state n	neasure propo	onent, if any.
		NAME OF OFFICEHOLDER, CA	ANDIDATE, OR PR	OPONENT		
Related Committees Not Included in this Statement that are controlled by you or are contributions or to make expenditures on behalf of your candid	orimarily formed to receive	OFFICE SOUGHT OR HELD			DISTRICT NO. IF	= ANY
COMMITTEE NAME	I.D.NUMBER	7. Primarily Formed which this committee is prima				or candidate(s) Ffo
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT
CITY STATE ZIP C	ODE AREA CODE/PHONE					☐ OPPOSE
COMMITTEE NAME	I.D.NUMBER	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)	1					
CITY STATE ZIP C	ODE AREA CODE/PHONE	Attac	ch continuation	sheets if neces	ssary	

Campaign Disclosure Statement Summary Page

Type or print in ink.

Amounts may be rounded to whole dollars.

 $\begin{array}{c} \text{SUMMARY PAGE} \\ \text{Statement covers period} \\ \text{from} \quad \underline{10/21/2018} \\ \text{through} \quad \underline{12/31/2018} \\ \end{array} \quad \begin{array}{c} \text{CALIFORNIA} \\ \text{FORM} \end{array} \quad \textbf{460} \\ \end{array}$

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

I.D. NUMBER 1397965

Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE		Both the State	or Candidates Primary and
Monetary Contributions Schedule A, Line 3	\$179,100.00	\$2,921,180.23	General Elec	Clions	
2. Loans Received Schedule B, Line 7	\$0.00	\$0.00		1/1 through 6/30	7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$179,100.00	\$2,921,180.23	20. Contribution Received	\$.00	\$.00
4. Nonmonetary Contributions Schedule C, Line 3	\$745.56	\$27,471.13			
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$179,845.56	\$2,948,651.36	21. Expenditures Made	\$.00	\$.00
Expenditures Made				Limit Summa	ry for State
6. Payments Made Schedule E, Line 4	\$630,440.03	\$3,648,756.02	Candidates		
7. Loans Made Schedule H, Line 7	\$0.00	\$0.00		mulative Expen	
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$630,440.03	\$3,648,756.02	(If Sub	pject to Voluntary Ex	(penditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	\$253.11	\$253.11	Date of Ele	ection	Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3	\$745.56	\$27,471.13	(mm/dd/	/yy)	
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$631,438.70	\$3,676,480.26	-		
Current Cash Statement					
12. Beginning Cash Balance Previous Summary Page, Line 16	\$458,795.43	To calculate Column B, add amounts in Column A to the			
13. Cash Receipts Column A, Line 3 above	\$179,100.00	corresponding amounts			
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$762.70	from Column B of your last report. Some amounts in			
15. Cash Payments Column A, Line 8 above	\$630,440.03	Column A may be negative			
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$8,218.10	figures that should be subtracted from previous			
If this is a termination statement, Line 16 must be zero.		period amounts. If this is the first report being filed			
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00	for this calendar year, only carry over the amounts			
Cash Equivalents and Outstanding Debts		from Lines 2, 7, and 9 (if any).	*Since January	1, 2001. Amounts i	n this section may b
18. Cash Equivalents See instructions on reverse	\$0.00	-	unierent nom an	nounts reported in	Colullii B.
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$253.11	-	FPP	FPPC PC Toll-Free Helpl	Form 460 (June/01 ine: 866/ASK-FPP0

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Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

SCHEDU	JLE	Α
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Monetary Contributions Received		to	to whole dollars.		/ers period	CALIFORNIA 460		
EE INSTRUCTIO	ONS ON REVERSE			through12/31/201	18	Page _4	of 25	
IAME OF FILER alifornians for Sa	afe Drinking Water and a Clean and Reliable Water Supply in support of	Proposition 3				I.D. Nur 1397965		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)	
10/24/2018	Agricultural and Dairy Community for Safe Drinking Water and a Reliable Water Supply Sacramento, CA 95814 Committee ID: 1280428	☐ IND COM ☐ OTH ☐ PTY ☐ SCC	,	\$10,000.00	\$110,000.00			
10/22/2018	California Fresh Fruit Association Fresno, CA 93720	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$10,000.00	\$125,080.00			
11/1/2018	Joseph Castro Fresno, CA 93704	IND COM OTH PTY SCC	CSU Fresno Administrator	\$500.00	\$500.00			
11/1/2018	CDM Smith Boston, MA 02109	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$10,000.00	\$10,000.00			
10/22/2018	Ducks Unlimited, Inc. Memphis, TN 38120 Committee ID: 1372865	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$15,000.00	\$215,000.00			
			SUBTOTA	L				
. Amount red	A Summary ceived this period - contributions of \$100 or more. I Schedule A subtotals.)		_ (\$179,100.00	IN			
. Amount red	ceived this period - unitemized contributions of less th	nan \$100		\$0.00		Other "H - Other "Y - Politica	,	
	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Col	umn A, Line 1	.) TOTAL	\$179,100.00	so		Contributor Committee	
						EDD(Corm 460 / ILINE	

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

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CALIFORNIA A C

Statement covers period

,				from10/21/201	8	F	ORM 400
SEE INSTRUCTIO	NS ON REVERSE			through	8	Page _	5 of 25
NAME OF FILER Californians for Sa	fe Drinking Water and a Clean and Reliable Water Supply in support	t of Proposition 3		1		I.D. Nu 139796	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
10/29/2018	Grimmway Enterprises Incorporated Bakersfield, CA 93307	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$50,000.00	\$50,000.00		
10/23/2018	Nancy Lange San Francisco, CA 94117	IND COM OTH PTY SCC	Nancy Lange Citrus Farmer	\$500.00	\$500.00		
	INTERMEDIARY Democracy Engine, LLC Washington, DC 20001	☐ IND☐ COM☐ OTH☐ PTY☐ SCC					
10/25/2018	Fred E. Leavitt Exeter, CA 93221	IND COM OTH PTY SCC	Fred E. Leavitt Farmer	\$3,000.00	\$3,000.00		
10/25/2018	Leprino Foods Company Denver, CO 80211	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$7,500.00	\$12,500.00		

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

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Statement covers period

monetary contributions reconved		10	whole dollars.	from10/21/2018		FORM 400		
SEE INSTRUCTIO	ONS ON REVERSE			through	8	Page _	6 of 25	
NAME OF FILER						I.D. Nu	mber	
Californians for Sa	afe Drinking Water and a Clean and Reliable Water Supply in suppor	rt of Proposition 3				139796	5	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
10/23/2018	Parsons Washington, DC 20003	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$10,000.00	\$10,000.00			
10/24/2018	Styrotek, Incorporated Delano, CA 93215	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$15,000.00	\$15,000.00			
10/23/2018	Dennis Tristao Corcoran, CA 93212	IND COM OTH PTY SCC	J.G. Boswell Company Manager	\$100.00	\$100.00			
	INTERMEDIARY Democracy Engine, LLC Washington, DC 20001	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC						
10/25/2018	Vincent B. Zaninovich & Sons, Incorporated Richgrove, CA 93261	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$10,000.00	\$10,000.00			

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

SCH	IEDI	ΠE	Δ	(CONT	-

Statement covers period

Monetary Contributions Received		to	whole dollars.	from10/21/2018		FORM 460		
SEE INSTRUCTION	NS ON PEVEPSE	through	8	Page _	7 of 25			
NAME OF FILER						I.D. Nui		
	The support	To Troposition 2	ı	ı		157,700		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)	
10/30/2018	Thomas Whitfield Seattle, WA 98199	■ IND □ COM □ OTH □ PTY □ SCC	n/a Retired	\$12,500.00	\$12,500.00			
	INTERMEDIARY Democracy Engine, LLC Washington, DC 20001	☐ IND☐ COM☐ OTH☐ PTY☐ SCC						
10/22/2018	Wonderful Orchards LLC Shafter, CA 93263	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$25,000.00	\$75,000.00			
		IND COM OTH PTY SCC						
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC						
			SUBTOTA	L \$179.100.00				

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule B - Part 1

Type or print in ink.
Amounts may be rounded

SCHEDULE	B - PA	ART 1

Loans Received		Amounts may be rounded to whole dollars.			Statement co	_	CALIFORNIA 460	
SEE INSTRUCTIONS ON REVERSE					through	2018	Page _8	of _25
NAME OF FILER				<u>I</u>			I.D. NUMBER	
Californians for Safe Drinking Water and a Clean and	Reliable Water Supply in support of	Proposition 3					1397965	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐IND ☐COM☐OTH☐PTY☐SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐IND ☐COM☐OTH☐PTY☐SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
		SUBTOTALS						
Schedule B Summary 1. Loans received this period (Total Column (b) plus unitemized loans	less than \$100)						Enter (e) on Schedule E, Line 3)	
2. Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that) paid or forgiven.)	dule A.)				, (1)	* Amounts forgi another party a reported on Sch	iven or paid by lso must be nedule A.
3. Net change this period. (Subtract Line Enter the net here and on the Summary					Net	ative number)	** If required.	
*Contributor Codes IND-Individual COM-Recipient Committee (o	ther than PTY or SCC)	OTH-Other PTY	∕-Political Party	SCC-Small Con	tributor Committee	FPPC -	FPPC For Toll-Free Helpline	rm 460 (June/01) : 866/ASK-FPPC

Schedule B - Part 2 Loan Guarantors

Type or print in ink. Amounts may be rounded to whole dollars.

		SCHEDULE B - PART 2
Statement covers period		CALIFORNIA 460
from10/2	1/2018	FORM TOO

Page <u>9</u> through <u>12/31/2018</u> of 25SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. Number Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3 1397965 IF AN INDIVIDUAL, ENTER **AMOUNT** BALANCE FULL NAME, STREET ADDRESS AND CONTRIBUTOR **CUMULATIVE** OCCUPATION AND EMPLOYER **GUARANTEED** OUTSTANDING LOAN ZIP CODE OF GUARANTOR CODE TO DATE (IF SELF-EMPLOYED, ENTER THIS PERIOD TO DATE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) NAME OF BUSINESS) LENDER CALENDAR YEAR СОМ □отн PER ELECTION (IF REQUIRED) DATE ☐ PTY □ scc LENDER CALENDAR YEAR Сом □отн PER ELECTION (IF REQUIRED) DATE ☐ PTY \square scc LENDER CALENDAR YEAR СОМ □отн PER ELECTION (IF REQUIRED) DATE ☐ PTY □ scc LENDER CALENDAR YEAR □ сом □отн PER ELECTION (IF REQUIRED) DATE ☐ PTY \square scc

SUBTOTAL

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Summary Page, Line 17 only.

Schedule C **Nonmonetary Contributions Received**

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE C
Statement covers period	CALIFORNIA 160
from10/21/2018	FORM 400
through <u>12/31/2018</u>	Page <u>10</u> of <u>25</u>
	LD Number

SEE INSTRUCTIONS ON I	REVERSE
NAME OF FILER	
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Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

I.D. Number 1397965

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	PER ELECTION TO DATE (IF REQUIRED)
10/31/2018	Sierra Business Council Truckee, CA 96161 Memo Reference: NON880	IND COM OTH PTY SCC		Staff Time and Expenses	\$596.23	\$2,688.09	
10/31/2018	Save the Redwoods League San Francisco, CA 94104 Memo Reference: NON890	IND COM OTH PTY SCC		In-Kind, Staff Time	\$149.33	\$298.67	
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		IND COM OTH PTY SCC					
Attach add	ditional information on appropriately labeled	continuation	sheets.	SUBTOTAL	\$745.56		

Schedule C Summary

1. Amount received this period - nonmonetary contributions of \$100 or more.		*Contributor Codes
(Include all Schedule C subtotals.)	\$745.56	IND - Individual
2. Amount received this period - unitemized nonmonetary contributions of less than \$100	\$0.00	COM- Recipient Committee (other than PTY or SCC) OTH - Other
3. Total nonmonetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.)		PTY - Political Party SCC - Small Contributor Committee

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE D
Statement covers period	CALIFORNIA A CO
from10/21/2018	FORM 400
through <u>12/31/2018</u>	Page <u>11</u> of <u>25</u>
	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

through 12/31/2018

Page 11 of 25

I.D. NUMBER 1397965

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
		Monetary Contribution Nonmonetary Contribution Independent Expenditure				
	Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure				
	Support Oppose Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure				
			SUBTOTAL			
Schedule I	D Summary					

1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)	
2. Unitermized contributions and independent expenditures made this period of under \$100	

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 160
from10/21/2018	FORM 400
through <u>12/31/2018</u>	Page <u>12</u> of <u>25</u>
	I.D. NUMBER 1397965

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign para	phernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS campaign con	sultants	MTG	meetings and appearances	RFD	returned contributions
CTB contribution (e	xplain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC civic donations		PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL candidate filing	g/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND fundraising ev	ents	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND independent e	xpenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services		transfer between committees of the same candidate/sponsor
LEG legal defense		PRO	professional services (legal, accounting)	VOT	voter registration
LIT campaign liter	ature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	0	DR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Terris Barnes Walters Boigon Heath, Inc. San Francisco, CA 94104	LIT				\$329,915.70
Gerald Meral Inverness, CA 94937	CNS				\$4,000.00
Gerald Meral Inverness, CA 94937	TRS				\$76.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

	OT	

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)		\$630,440.03
2. Unitemized payments made this period of under \$100.		\$0.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)		\$0.00
4 Total payments made this period (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A. Line 6.)	OTAL	\$630,440.03

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)			
Statement covers period	CALIFORNIA 160			
from10/21/2018	FORM 400			
through <u>12/31/2018</u>	Page <u>13</u> of <u>25</u>			
	I.D. NUMBER			
	1397965			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Gerald Meral Inverness, CA 94937	TRS		\$336.81
Gerald Meral Inverness, CA 94937	TRS		\$106.71
Gerald Meral Inverness, CA 94937	WEB		\$17.94
Matteo Crow Carmel Valley, CA 93924	CNS		\$2,000.00
Matteo Crow Carmel Valley, CA 93924	TRC		\$422.98

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)			
Statement covers period	CALIFORNIA 460			
from10/21/2018	FORM 400			
through <u>12/31/2018</u>	Page <u>14</u> of <u>25</u>			
	I.D. NUMBER 1397965			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OF	R DESCRIPTION OF PAYMENT	AMOUNT PAID
Jorge Dominic Figueroa Fresno, CA 93722	CNS		\$2,500.00
Jorge Dominic Figueroa Fresno, CA 93722	TRS		\$716.13
Jorge Dominic Figueroa Fresno, CA 93722	OFC		\$683.99
Lisa Thompson Sonoma, CA 95476	WEB		\$350.00
The Primacy Group La Jolla, CA 92037	CNS		\$3,000.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from10/21/2018	FORM 400
through <u>12/31/2018</u>	Page <u>15</u> of <u>25</u>
	I.D. NUMBER
	1397965

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE (OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Trilogy Interactive, LLC Berkeley, CA 94704	WEB		\$100,000.00
Climate Resolve Los Angeles, CA 90013	CNS		\$3,000.00
Trilogy Interactive, LLC Berkeley, CA 94704	WEB		\$140,000.00
Washington, DC 20001	OFC		\$400.60
Democracy Engine, LLC Washington, DC 20001	OFC		\$24.60

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from10/21/2018	FORM 40U
through <u>12/31/2018</u>	Page <u>16</u> of <u>25</u>
·	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

1397965

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Remcho, Johansen & Purcell, LLP Oakland, CA 94612	PRO		\$665.00
Trilogy Interactive, LLC Berkeley, CA 94704	WEB		\$30,000.00
River City Business Services Sacramento, CA 95841	PRO		\$3,170.14
Randle Communications Sacramento, CA 95814	WEB		\$3,000.00
Matteo Crow Carmel Valley, CA 93924	CNS		\$2,000.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)				
Statement covers period	CALIFORNIA 160				
from10/21/2018	FORM 400				
through <u>12/31/2018</u>	Page <u>17</u> of <u>25</u>				
	I.D. NUMBER 1397965				

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	PR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Jorge Dominic Figueroa Fresno, CA 93722	CNS			\$2,000.00
Democracy Engine, LLC Washington, DC 20001	OFC			\$500.50
River City Business Services Sacramento, CA 95841	PRO			\$892.93
Secretary of State Sacramento, CA 95814	OFC			\$620.00
Secretary of State Sacramento, CA 95814	OFC			\$40.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$630,440.03

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink. Amounts may be rounded to whole dollars.

Staten	nent covers period	CALIFORNIA	160
from	10/21/2018	FORM	400
through	12/31/2018	Page <u>18</u>	of <u>25</u>

	JCTION:		

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and

NAME OF FILER Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support	ort of Proposition 3			I.D. NU 13979	JMBER 965	
CODES: If one of the following codes accurately describes to the campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member communication MTG meetings and appeara OFC office expenses PET petition circulating PHO phone banks POL polling and survey resupostage, delivery and	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting)		me and production costs contributions workers' salaries le airtime and production travel, lodging, and mease travel, lodging, and netween committees of the stration	nd production costs butions kers' salaries time and production costs el, lodging, and meals avel, lodging, and meals en committees of the same candidate/spons	
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	
River City Business Services Sacramento, CA 95841	PRO	\$0.00	\$253.11	\$0.00	\$253.11	
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$0.00	\$253.11	\$0.00	\$253.11	
Schedule F Summary 1. Total accrued expenses incurred this period. (Include all Scaccrued expenses of \$100 or more, plus total unitemized accrued expenses paid this period. (Include all Schedaccrued expenses of \$100 or more, plus total unitemized page 100 or more, plus total unitemized 100 or more, plus total unit	ccrued expenses under \$ lule F, Column (c) subtota	3100.)als for payments on		CURRED TOTALS		

on the Summary Page, Column A, Line 9.).....

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

May be a negative number.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE G			
Statement covers period	CALIFORNIA ACO			
from10/21/2018	FORM 46U			
through _12/31/2018	Page 19 of 25			
	I.D. NUMBER 1397965			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Jorge Dominic Figueroa

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.								
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs						
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions						
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries						
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs						
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals						
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals						
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor						
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration						
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)						
* Payments that are contributions or independent expenditures must also be s	ımmarized on Schedule D.							

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Home Depot Fresno, CA 93711	OFC			\$683.99

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$683.99

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA A CO
from10/21/2018	FORM 40U
through <u>12/31/2018</u>	Page 20 of 25
	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Terris Barnes Walters Boigon Heath, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.						
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs				
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions				
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries				
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs				
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals				
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals				
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor				
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration				
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)				
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.						

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Cornerstone Printing, Inc. Belvedere Tiburon, CA 94920	LIT		\$55,201.00
USPS - CAPS San Mateo, CA 94497	POS		\$180,496.36
Political Data, Inc. Norwalk, CA 90650	WEB		\$6,018.20
Cornerstone Printing, Inc. Belvedere Tiburon, CA 94920	LIT		\$72,955.10
Attach additional information on appropriately labeled continuation sho	eets.		TOTAL* \$314670.66

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA A CO
from10/21/2018	FORM 46U
through _12/31/2018	Page <u>21</u> of <u>25</u>
	I.D. NUMBER 1397965

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Trilogy Interactive, LLC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.					
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs			
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions			
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries			
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs			
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals			
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals			
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor			
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration			
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)			
* Payments that are contributions or independent expenditures must also be so	ummarized on Schedule D.				
NAME AND ADDRESS OF DAVIE OF CREDITOR					

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Jellyfish Online Marketing US Ltd. Baltimore, MD 21202	WEB			\$472,637.82
LiveRamp San Francisco, CA 94104	WEB			\$14,000.00
IB5K New York, NY 10012	WEB			\$7,500.00
Google, Inc. Mountain View, CA 94043	WEB			\$20,141.27

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$514279.09

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE G	
Statement covers period	CALIFORNIA A CO	
from10/21/2018	FORM 40U	
through _12/31/2018	Page <u>22</u> of <u>25</u>	
	I.D. NUMBER 1397965	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Trilogy Interactive, LLC

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.						
CMP campaign paraphernalia/misc.	MBR m	nember communications	RAD	radio airtime and production costs		
CNS campaign consultants	MTG m	neetings and appearances	RFD	returned contributions		
CTB contribution (explain nonmonetary)*	OFC of	ffice expenses	SAL	campaign workers' salaries		
CVC civic donations	PET pe	etition circulating	TEL	t.v. or cable airtime and production costs		
FIL candidate filing/ballot fees	PHO ph	hone banks		candidate travel, lodging, and meals		
FND fundraising events	POL po	olling and survey research				
IND independent expenditure supporting/opposing others (explain)*	POS po	ostage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor		
LEG legal defense	PRO pr	rofessional services (legal, accounting)	VOT	voter registration		
LIT campaign literature and mailings	PRT pr	rint ads	WEB	information technology costs (internet, email)		
* Payments that are contributions or independent expenditures must also be su	* Payments that are contributions or independent expenditures must also be summarized on Schedule D.					

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Getty Images, Chicago Chicago, IL 60603	WEB		\$1,850.00
Political Data, Inc. Norwalk, CA 90650	WEB		\$32,622.85
DataXu, Inc. San Francisco, CA 94104	WEB		\$88,710.07
Facebook, Inc. Menlo Park, CA 94025	WEB		\$157,730.81
Attach additional information on appropriately labeled continuation shee	ts		TOTAL* \$280913.73

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Schedule H -

Type or print in ink.

eriod	CALIFORNIA	400
	S	CHEDULE H

Loans Made to Others*	Amounts may be rounded		unded	Statement of 10/21/2	overs period	CALIFORNIA 460		
EE INSTRUCTIONS ON REVERSE					through <u>12/31/2</u>	018	Page <u>23</u>	of <u>25</u>
IAME OF FILER Californians for Safe Drinking Water and a Clean and	Reliable Water Supply in support of	Proposition 3		1			I.D. NUMBER 1397965	
ULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
				-				
Loans that are contributions to another candidate					DATE DUE		DATE INCURRED	
nust also be summarized on Schedule D. Loans also be reported on Schedule E.	forgiven must	SUBTOTALS						
						(Enter (e) on Schedule I, Line 3)		
Schedule H Summary							_	
. Loans made this period Total Column (b) plus unitemized loans	less than \$100.)							** If Required
Payments received on loans Total Column (c) plus unitemized paym	nents less than \$100.)							
B. Net change this period. (Subtract Line Enter the net here and on the Summar	e 2 from Line 1.) y Page, Column A, Line 7.))		l	NET(May be a ne	egative number)		

Schedule I

Type or print in ink.

		SCHEDULE I
Sta	atement covers period	CALIFORNIA / CO
from _	10/21/2018	FORM 46U

Miscellane	eous Increases to Cash	Amounts may be rounded to whole dollars.	Statement covers period from10/21/2018	CALIFORNIA 460
EEE INSTRUCTIONS ON REVERSE through 12/31/2018				Page 24 of 25
IAME OF FILER Californians for Sa	afe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3			I.D. NUMBER 1397965
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DES	CRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
2/26/2018	Trilogy Interactive, LLC Berkeley, CA 94704			\$762.70
Attach additional information on appropriately labeled continuation sheets.				TAL\$762.70
Schedule I	Summary			
. Increases to	o cash of \$100 or more this period	<u>\$762.70</u>	_	
2. Unitemized increases to cash under \$100 this period				_
B. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)				
	ellaneous increases to cash this period. (Add Lines 1, 2, and 3. E Page, Line 14.)		TOTAL \$762.70	

Memo Reference: NON880	
In-Kind	
Memo Reference: NON890 In-Kind	
In-Kind	